



RiverPark Strategic Income Fund
Retail Shares

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
2018 Distributions					
1/30/2018	1/31/2018	2/1/2018	\$ 0.0341	\$ -	\$ -
2/27/2018	2/28/2018	3/1/2018	\$ 0.0343	\$ -	\$ -
3/28/2018	3/29/2018	4/2/2018	\$ 0.0323	\$ -	\$ -
4/27/2018	4/30/2018	5/1/2018	\$ 0.0372	\$ -	\$ -
5/30/2018	5/31/2018	6/1/2018	\$ 0.0392	\$ -	\$ -
6/28/2018	6/29/2018	7/2/2018	\$ 0.0282	\$ -	\$ -
7/30/2018	7/31/2018	8/1/2018	\$ 0.0322	\$ -	\$ -
8/30/2018	8/31/2018	9/4/2018	\$ 0.0230	\$ -	\$ -
9/27/2018	9/28/2018	10/1/2018	\$ 0.0293	\$ -	\$ -
TOTAL:			\$ 0.2898	\$ -	\$ -
2017 Distributions					
1/30/2017	1/31/2017	2/1/2017	\$ 0.0435	\$ -	\$ -
2/27/2017	2/28/2017	3/1/2017	\$ 0.0362	\$ -	\$ -
3/30/2017	3/31/2017	4/3/2017	\$ 0.0486	\$ -	\$ -
4/27/2017	4/28/2017	5/1/2017	\$ 0.0314	\$ -	\$ -
5/30/2017	5/31/2017	6/1/2017	\$ 0.0378	\$ -	\$ -
6/29/2017	6/30/2017	7/3/2017	\$ 0.0315	\$ -	\$ -
7/28/2017	7/31/2017	8/1/2017	\$ 0.0406	\$ -	\$ -
8/30/2017	8/31/2017	9/1/2017	\$ 0.0346	\$ -	\$ -
9/28/2017	9/29/2017	10/2/2017	\$ 0.0358	\$ -	\$ -
10/30/2017	10/31/2017	11/1/2017	\$ 0.0345	\$ -	\$ -
11/29/2017	11/30/2017	12/1/2017	\$ 0.0353	\$ -	\$ -
12/27/2017	12/28/2017	12/29/2017	\$ 0.0367	\$ -	\$ -
TOTAL:			\$ 0.4465	\$ -	\$ -
2016 Distributions					
1/28/2016	1/29/2016	2/1/2016	\$ 0.0318	\$ -	\$ -
2/26/2016	2/29/2016	3/1/2016	\$ 0.0418	\$ -	\$ -
3/30/2016	3/31/2016	4/1/2016	\$ 0.0454	\$ -	\$ -
4/28/2016	4/29/2016	5/2/2016	\$ 0.0379	\$ -	\$ -
5/27/2016	5/31/2016	6/1/2016	\$ 0.0397	\$ -	\$ -
6/29/2016	6/30/2016	7/1/2016	\$ 0.0403	\$ -	\$ -
7/28/2016	7/29/2016	8/1/2016	\$ 0.0430	\$ -	\$ -
8/30/2016	8/31/2016	9/1/2016	\$ 0.0463	\$ -	\$ -
9/29/2016	9/30/2016	10/3/2016	\$ 0.0381	\$ -	\$ -
10/28/2016	10/31/2016	11/1/2016	\$ 0.0392	\$ -	\$ -
11/29/2016	11/30/2016	12/1/2016	\$ 0.0521	\$ -	\$ -
12/28/2016	12/29/2016	12/30/2016	\$ 0.0438	\$ -	\$ -
TOTAL:			\$ 0.4994	\$ -	\$ -
2015 Distributions					
1/29/2015	1/30/2015	2/2/2015	\$ 0.0479	\$ -	\$ -
2/26/2015	2/27/2015	3/2/2015	\$ 0.0478	\$ -	\$ -
3/30/2015	3/31/2015	4/1/2015	\$ 0.0521	\$ -	\$ -
4/29/2015	4/30/2015	5/1/2015	\$ 0.0485	\$ -	\$ -
5/28/2015	5/29/2015	6/1/2015	\$ 0.0351	\$ -	\$ -
6/29/2015	6/30/2015	7/1/2015	\$ 0.0486	\$ -	\$ -
7/30/2015	7/31/2015	8/3/2015	\$ 0.0508	\$ -	\$ -
8/28/2015	8/31/2015	9/1/2015	\$ 0.0487	\$ -	\$ -
9/29/2015	9/30/2015	10/1/2015	\$ 0.0429	\$ -	\$ -
10/29/2015	10/30/2015	11/2/2015	\$ 0.0455	\$ -	\$ -
11/27/2015	11/30/2015	12/1/2015	\$ 0.0600	\$ -	\$ -
12/29/2015	12/30/2015	12/31/2015	\$ 0.0446	\$ -	\$ -
TOTAL:			\$ 0.5725	\$ -	\$ -
2014 Distributions					
1/30/2014	1/31/2014	2/3/2014	\$ 0.0423	\$ -	\$ -
2/27/2014	2/28/2014	3/3/2014	\$ 0.0401	\$ -	\$ -
3/28/2014	3/31/2014	4/1/2014	\$ 0.0319	\$ -	\$ -
4/29/2014	4/30/2014	5/1/2014	\$ 0.0376	\$ -	\$ -
5/29/2014	5/30/2014	6/2/2014	\$ 0.0357	\$ -	\$ -
6/27/2014	6/30/2014	7/1/2014	\$ 0.0334	\$ -	\$ -
7/30/2014	7/31/2014	8/1/2014	\$ 0.0398	\$ -	\$ -
8/28/2014	8/29/2014	9/2/2014	\$ 0.0459	\$ -	\$ -
9/29/2014	9/30/2014	10/1/2014	\$ 0.0517	\$ -	\$ -
10/30/2014	10/31/2014	11/3/2014	\$ 0.0485	\$ -	\$ -
11/26/2014	11/28/2014	12/1/2014	\$ 0.0484	\$ -	\$ -
12/29/2014	12/30/2014	12/31/2014	\$ 0.0589	\$ -	\$ -
TOTAL:			\$ 0.5142	\$ -	\$ -
2013 Distributions					
10/30/2013	10/31/2013	11/1/2013	\$ 0.0230	\$ -	\$ -
11/27/2013	11/29/2013	12/2/2013	\$ 0.0122	\$ -	\$ -
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.0004	\$ -
12/27/2013	12/30/2013	12/31/2013	\$ 0.0321	\$ -	\$ -
TOTAL:			\$ 0.0673	\$ 0.0004	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.